

### 3855 Sierra Nevada Conservancy

The Sierra Nevada Conservancy's mission is to initiate, encourage, and support efforts that improve the environmental, economic and social well-being of the Sierra Nevada Region, its communities and the citizens of California. The Conservancy achieves its mission through the awarding of grants and loans, development of projects and programs, providing technical assistance and assisting in collaborative efforts with a broad array of governmental and non-governmental partners.

#### 3-YR EXPENDITURES AND POSITIONS

|  | Positions   |             |             | Expenditures    |                 |                 |
|--|-------------|-------------|-------------|-----------------|-----------------|-----------------|
|  | 2012-13     | 2013-14     | 2014-15     | 2012-13*        | 2013-14*        | 2014-15*        |
| 10 Sierra Nevada Conservancy   | 27.5        | 28.3        | 28.3        | \$18,507        | \$8,509         | \$6,434         |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>   | <b>27.5</b> | <b>28.3</b> | <b>28.3</b> | <b>\$18,507</b> | <b>\$8,509</b>  | <b>\$6,434</b>  |
| <b>FUNDING</b>   |             |             |             | <b>2012-13*</b> | <b>2013-14*</b> | <b>2014-15*</b> |
| 0140 California Environmental License Plate Fund   |             |             |             | \$4,044         | \$4,247         | \$4,578         |
| 0995 Reimbursements  |             |             |             | -               | 50              | 50              |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 |             |             |             | 14,463          | 4,212           | 1,806           |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>   |             |             |             | <b>\$18,507</b> | <b>\$8,509</b>  | <b>\$6,434</b>  |

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Public Resources Code, Division 23.3, Chapter 1, commencing with Section 33300.

#### DETAILED BUDGET ADJUSTMENTS

|   | 2013-14*     |                |           | 2014-15*     |                |           |
|---|--------------|----------------|-----------|--------------|----------------|-----------|
|   | General Fund | Other Funds    | Positions | General Fund | Other Funds    | Positions |
| <b>Workload Budget Adjustments</b>  |              |                |           |              |                |           |
| <b>Workload Budget Change Proposals</b>                                   |              |                |           |              |                |           |
| • Reduction and Continuation of Program Delivery Appropriation (Prop. 84) | \$-          | \$-            | -         | \$-          | \$1,268        | -         |
| <b>Totals, Workload Budget Change Proposals</b>                           | <b>\$-</b>   | <b>\$-</b>     | <b>-</b>  | <b>\$-</b>   | <b>\$1,268</b> | <b>-</b>  |
| <b>Other Workload Budget Adjustments</b>                                  |              |                |           |              |                |           |
| • Miscellaneous Adjustments   | \$-          | \$-            | -         | \$-          | \$329          | -         |
| • Employee Compensation Adjustments                                       | -            | 30             | -         | -            | 31             | -         |
| • Retirement Rate Adjustment  | -            | 12             | -         | -            | 12             | -         |
| • Carryover   | -            | 3,673          | -         | -            | -              | -         |
| <b>Totals, Other Workload Budget Adjustments</b>                          | <b>\$-</b>   | <b>\$3,715</b> | <b>-</b>  | <b>\$-</b>   | <b>\$372</b>   | <b>-</b>  |
| <b>Totals, Workload Budget Adjustments</b>                                | <b>\$-</b>   | <b>\$3,715</b> | <b>-</b>  | <b>\$-</b>   | <b>\$1,640</b> | <b>-</b>  |
| <b>Totals, Budget Adjustments</b>   | <b>\$-</b>   | <b>\$3,715</b> | <b>-</b>  | <b>\$-</b>   | <b>\$1,640</b> | <b>-</b>  |

#### PROGRAM DESCRIPTIONS

##### 10 - SIERRA NEVADA CONSERVANCY PROGRAM

Established pursuant to Chapter 726, Statutes of 2004, the Conservancy is authorized to:

- Provide increased opportunities for tourism and recreation;
- Protect, conserve, and restore the region's physical, cultural, archaeological, historical, and living resources;
- Aid in the preservation of working landscapes;
- Reduce the risk of natural disasters, such as wildfires;
- Protect and improve water and air quality;
- Assist the regional economy through the operation of the Conservancy's program;
- Undertake efforts to enhance public use and enjoyment of lands owned by the public.

In support of these programs, the Conservancy facilitates collaborative planning efforts with local and regional governments,

\* Dollars in thousands, except in Salary Range.

## 3855 Sierra Nevada Conservancy - Continued

community groups and interested parties, provides technical assistance and initiates and funds projects to identify and fill critical needs in the Sierra Nevada region.

### DETAILED EXPENDITURES BY PROGRAM

|           |   | 2012-13*        | 2013-14*       | 2014-15*       |
|-----------|---|-----------------|----------------|----------------|
|           | <b>PROGRAM REQUIREMENTS</b>   |                 |                |                |
| <b>10</b> | <b>SIERRA NEVADA CONSERVANCY</b>  |                 |                |                |
|           | <b>State Operations:</b>  |                 |                |                |
| 0140      | California Environmental License Plate Fund   | \$4,044         | \$4,247        | \$4,578        |
| 0995      | Reimbursements  | -               | 50             | 50             |
| 6051      | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 335             | 539            | 256            |
|           | <b>Totals, State Operations</b>   | <b>\$4,379</b>  | <b>\$4,836</b> | <b>\$4,884</b> |
|           | <b>Local Assistance:</b>  |                 |                |                |
| 6051      | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | \$14,128        | \$3,673        | \$1,550        |
|           | <b>Totals, Local Assistance</b>   | <b>\$14,128</b> | <b>\$3,673</b> | <b>\$1,550</b> |
|           | <b>TOTALS, EXPENDITURES</b>   |                 |                |                |
|           | State Operations  | 4,379           | 4,836          | 4,884          |
|           | Local Assistance  | 14,128          | 3,673          | 1,550          |
|           | <b>Totals, Expenditures</b>   | <b>\$18,507</b> | <b>\$8,509</b> | <b>\$6,434</b> |

### EXPENDITURES BY CATEGORY

| 1 State Operations   | Positions |         |         | Expenditures |          |          |
|--|-----------|---------|---------|--------------|----------|----------|
|  | 2012-13   | 2013-14 | 2014-15 | 2012-13*     | 2013-14* | 2014-15* |
| PERSONAL SERVICES  |           |         |         |              |          |          |
| Authorized Positions (Equals Sch. 7A)                            | 27.5      | 28.3    | 28.3    | \$1,816      | \$1,896  | \$1,921  |
| Total Adjustments  | -         | -       | -       | -            | 22       | 22       |
| Net Totals, Salaries and Wages                                   | 27.5      | 28.3    | 28.3    | \$1,816      | \$1,918  | \$1,943  |
| Staff Benefits   | -         | -       | -       | 712          | 775      | 802      |
| Totals, Personal Services  | 27.5      | 28.3    | 28.3    | \$2,528      | \$2,693  | \$2,745  |
| OPERATING EXPENSES AND EQUIPMENT                                 |           |         |         | \$1,851      | \$2,143  | \$2,139  |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) |           |         |         | \$4,379      | \$4,836  | \$4,884  |

|   | 2 Local Assistance     | Expenditures    |                |                |
|---|------------------------|-----------------|----------------|----------------|
|   |                        | 2012-13*        | 2013-14*       | 2014-15*       |
|   | Grants and Subventions | \$14,128        | \$3,673        | \$1,550        |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> |                        | <b>\$14,128</b> | <b>\$3,673</b> | <b>\$1,550</b> |

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

|                | 1 STATE OPERATIONS                               | 2012-13* | 2013-14* | 2014-15* |
|----------------|--|----------|----------|----------|
|                | 0140 California Environmental License Plate Fund |          |          |          |
| APPROPRIATIONS |  |          |          |          |
|                | 001 Budget Act appropriation                     | \$4,131  | \$4,212  | \$4,578  |
|                | Allocation for employee compensation             | 10       | 25       | -        |
|                | Adjustment per Section 3.60                      | 32       | 10       | -        |

\* Dollars in thousands, except in Salary Range.

**3855 Sierra Nevada Conservancy - Continued**

| <b>1 STATE OPERATIONS</b>   | <b>2012-13*</b> | <b>2013-14*</b> | <b>2014-15*</b> |
|---|-----------------|-----------------|-----------------|
| Adjustment per Section 3.90   | -81             | -               | -               |
| <b>Totals Available</b>   | <b>\$4,092</b>  | <b>\$4,247</b>  | <b>\$4,578</b>  |
| Unexpended balance, estimated savings   | -48             | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$4,044</b>  | <b>\$4,247</b>  | <b>\$4,578</b>  |
| <b>0995 Reimbursements</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| Reimbursements  | \$-             | \$50            | \$50            |
| <b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b> |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$523           | \$532           | \$256           |
| Allocation for employee compensation  | 2               | 5               | -               |
| Adjustment per Section 3.60   | 6               | 2               | -               |
| Adjustment per Section 3.90   | -15             | -               | -               |
| <b>Totals Available</b>   | <b>\$516</b>    | <b>\$539</b>    | <b>\$256</b>    |
| Unexpended balance, estimated savings   | -181            | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$335</b>    | <b>\$539</b>    | <b>\$256</b>    |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>   | <b>\$4,379</b>  | <b>\$4,836</b>  | <b>\$4,884</b>  |
| <b>2 LOCAL ASSISTANCE</b>   | <b>2012-13*</b> | <b>2013-14*</b> | <b>2014-15*</b> |
| <b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b> |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 101 Budget Act appropriation  | \$-             | \$-             | \$1,550         |
| Prior year balances available:  |                 |                 |                 |
| Item 3855-101-6051, Budget Act of 2007, as reappropriated by Item 3855-490, Budget Act of 2009 and 2011             | 1,945           | 107             | -               |
| Item 3855-101-6051, Budget Act of 2008 as reappropriated by Item 3855-490, Budget Act of 2011                       | 4,308           | 258             | -               |
| Item 3855-101-6051, Budget Act of 2009 as reappropriated by Item 3855-490, Budget Act of 2012                       | 11,548          | 3,308           | -               |
| <b>Totals Available</b>   | <b>\$17,801</b> | <b>\$3,673</b>  | <b>\$1,550</b>  |
| Balance available in subsequent years   | -3,673          | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$14,128</b> | <b>\$3,673</b>  | <b>\$1,550</b>  |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>   | <b>\$14,128</b> | <b>\$3,673</b>  | <b>\$1,550</b>  |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>                                      | <b>\$18,507</b> | <b>\$8,509</b>  | <b>\$6,434</b>  |

**CHANGES IN AUTHORIZED POSITIONS**

|                                   | <b>Positions</b> |                |                | <b>Expenditures</b> |                 |                 |
|-----------------------------------|------------------|----------------|----------------|---------------------|-----------------|-----------------|
|                                   | <b>2012-13</b>   | <b>2013-14</b> | <b>2014-15</b> | <b>2012-13*</b>     | <b>2013-14*</b> | <b>2014-15*</b> |
| Totals, Authorized Positions      | 27.5             | 28.3           | 28.3           | \$1,816             | \$1,896         | \$1,921         |
| Salary Adjustments                | -                | -              | -              | -                   | 22              | 22              |
| <b>Total Adjustments</b>          | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>\$-</b>          | <b>\$22</b>     | <b>\$22</b>     |
| <b>TOTALS, SALARIES AND WAGES</b> | <b>\$27.5</b>    | <b>28.3</b>    | <b>28.3</b>    | <b>\$1,816</b>      | <b>\$1,918</b>  | <b>\$1,943</b>  |

\* Dollars in thousands, except in Salary Range.